



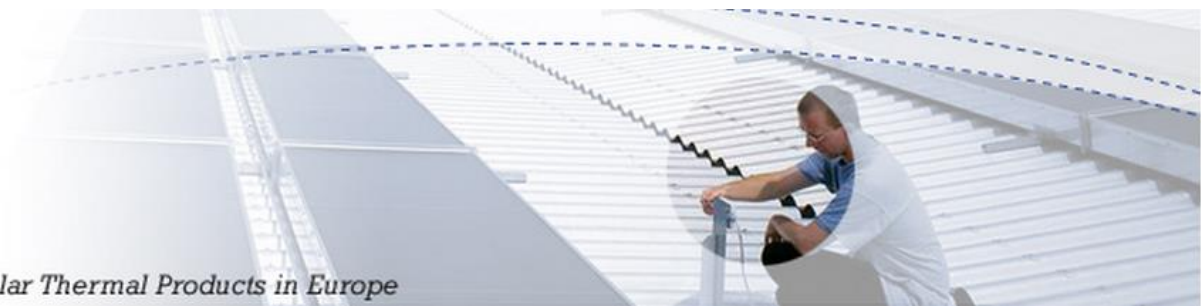
# SKN 27<sup>th</sup> Meeting

22nd and 23rd October 2019  
Webmeeting



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# SKN Finances 2018

Item	Amount Committed	Total Paid	Paid 2018
<b>PROJECTS</b>			
1st Call	145.950,00	135.485,00	-
2nd Call	79.910,00	79.910,00	-
3rd Call	161.585,00	153.335,00	-
4th Call	193.038,00	183.038,00	-
5th Call	179.700,00	117.134,00	5.620,00
6th Call	127.500,00	85.900,00	12.600,00
7th Call	126.850,00	27.100,00	1.000,00
8th Call	111.591,00	37.232,80	9.395,50
9th Call	115.000,00	15.100,00	15.100,00
	1.241.124	834.234,80	43.715,50



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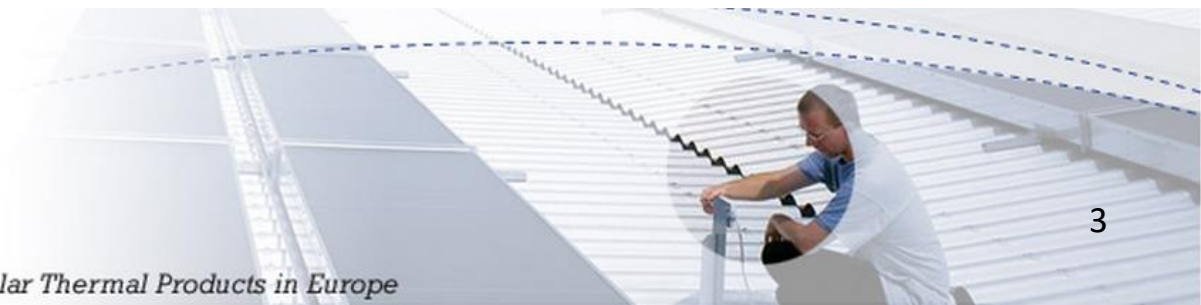
# SKN Finances 2018

Item	Description	Amount Budgeted	Amount Expenses
<b>RUNNING COSTS</b>			
2018		99.070,00	107.245,00
	SKN Chair	10.000,00	10.000,00
	SKN Technical Secretary	52.050,00	52.050,00
	SKN Secretariat	37.020,00	37.020,00
	SKN Extra costs (coordinators, etc.)	-	8.175,00
<b>TOTAL RUNNING COSTS</b>		<b>99.070,00</b>	<b>107.245,00</b>



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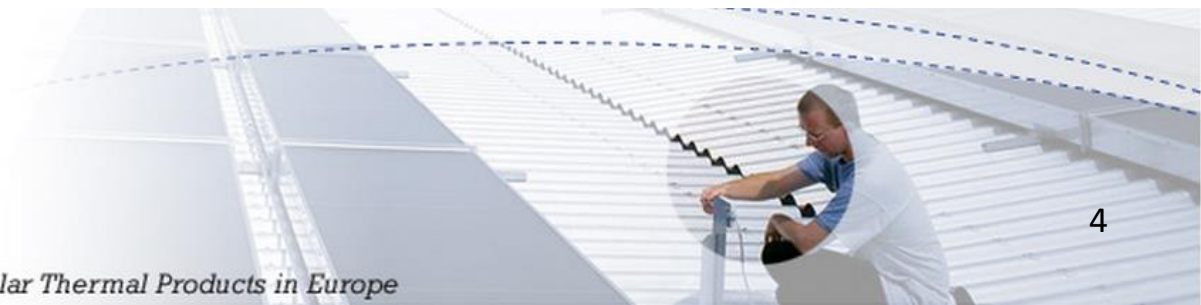
# SKN Finances 2018

Item	Description	Amount Budgeted	Amount Incomes
<b>REVENUES</b>			
2018		219.142,00	209.866,44
	Estimation	219.142,00	
	DIN CERTCO		150.770,00
	AENOR		21.700,00
	CERTIF		10.200,00
	SP Sveriges		9.850,00
	DQS Hellas		5.110,00
	ICIM		4.480,00
	TSU		3.060,00
	Kiwa		2.290,00
	MIRTEC		1.950,00
	Eurovent		280,00
	TUV Cyprus		50,00
	Interests		126,44
<b>TOTAL REVENUES</b>		<b>219.142,00</b>	<b>209.866,44</b>



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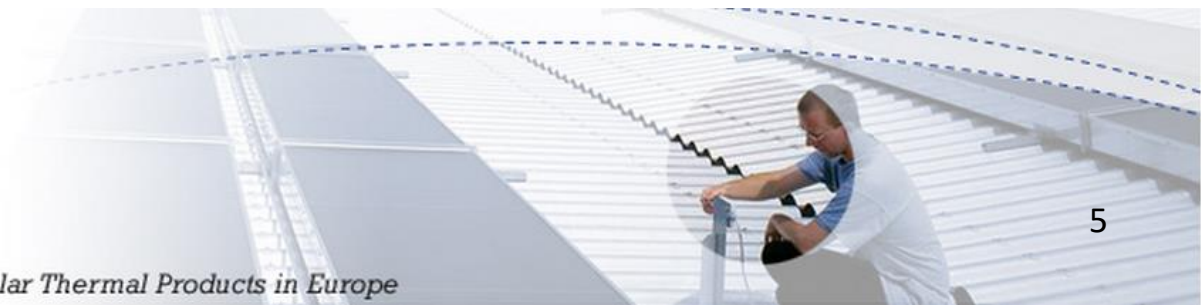
# SKN Finances 2018

<b>SALDO 2018</b>		-	<b>12.378,56</b>
<b>Value to include in SKN Reserve</b>	493002 SKN reserve		
Revenues			209.866,44
Running Costs	-		107.245,00
Allocation to projects 2018	-		115.000,00
<b>TOTAL CARRIED OVER (2017)</b>			<b>49.527,03</b>
<b>AMOUNT AVAILABLE: END 2018</b>			<b>37.148,47</b>



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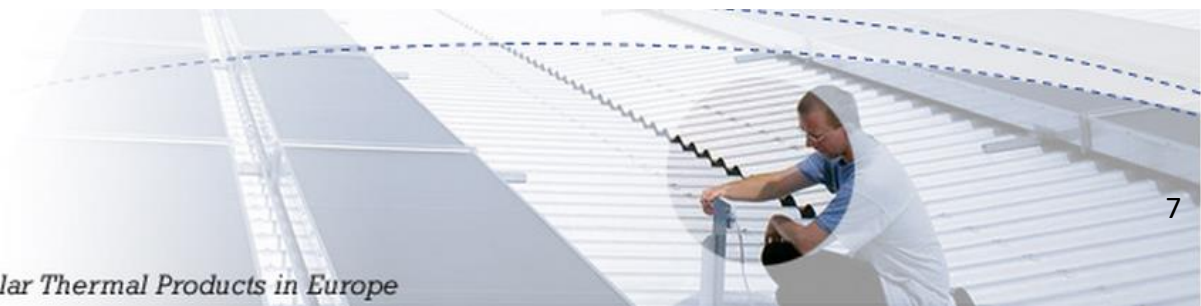
# SKN Finances 2018

COMMITMENTS END 2018		486.941,00
Amounts committed to open projects		493001 SKN Produits à reporter
	1st Call	14.950,00
	2nd Call	-
	3rd Call	8.250,00
	4th Call	10.000,00
	5th Call	83.800,00
	6th Call	44.000,00
	7th Call	109.350,00
	8th Call	101.591,00
	9th Call	115.000,00



# SKN Finances 2018

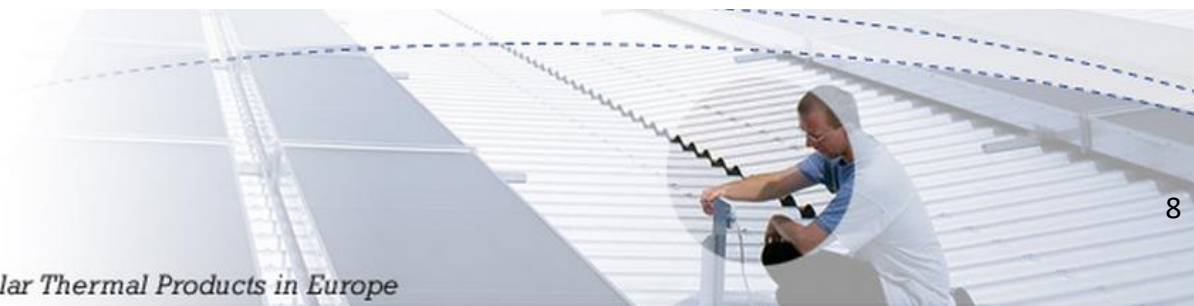
PENDING COMMITMENTS (for information)		406.899,20
Amounts committed to open projects deducted of advance payments		
1st Call		10.465,00
2nd Call		-
3rd Call		8.250,00
4th Call		10.000,00
5th Call		62.566,00
6th Call		41.600,00
7th Call		99.750,00
8th Call		74.368,20
9th Call		99.900,00





# SKN Finances 2018

BALANCE SKN (for information)			
Values in ESTIF Balance Sheet			
<b>2017</b>			<b>500.068,03</b>
493001 - SKN Produits à reporter			450.541,00
493002 SKN reserve			49.527,03
<b>2018</b>			<b>524.089,47</b>
493001 - SKN Produits à reporter			486.941,00
493002 SKN reserve			37.148,47
Bank account	31-12-18		493.793,33
BE94 3630 4355 0414	Savings		485.000,00
BE94 3630 4355 0414	Current		8.793,33





# Thank you for your attention!



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